

Security Post Release	
Trade Details	
Type of Settlement Transaction	Internal Own Account Transfer
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity-Status	Settlement-Settled
ISIN Code	
Common Code	016772097
Financial Instrument Description	USD 3,25 ITALY, REP. OF 03-2008
Place of Safekeeping	CITIGB2LMAG
Common Code Type	Single
Reason-Narrative	
Sender's Reference	NONREF
Last Update	07/02/08 21:38
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	13061 - BCAUBAE SPA-CUSTOMERS
Quantity of Financial Instrument	125.000.000
Quantity Type	Face Amount
Processing Indicator	Optional
Requested Settlement Date	08/02/08
Trade Date/Time	07/02/08
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	TRANS08
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp./Eff. Settlement Date	08/02/08
Exp./Eff. Value Date	
Best Matching Instruction	
Settlement Parties	
Clearstream Depository	[60] CITIBANK N.A.
BIC Address	CITIGB2LGAT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	80726
Description	UNPUBLISHED
Additional Information	
Place of Listing Code	
Input Media	Internal
References:	
Type	Reference
Clearstream	02AHQZ000001

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M1 555 - Statement of Holdings Report

Page 2 of 5

YORK,NY

			Held Free	22 feb 200 8		100,000,000	
000016772097	██████████	PRCT	100.0127	08 feb 200 8	FAMT	125,000,000	
USD 3,25 ITALY, REP.OF 03-2008		USD	128,311,013.75	08 feb 200 8		125,000,000	9
CUST / CITIGB2LMAG		USD	3,295,138.75				
*****			06 mag 200 8				
			Held Free	08 feb 200 8		125,000,000	
000016798894	██████████	PRCT	100.4543	08 feb 200 8	FAMT	100,000,000	
USD 3 SWEDEN, KINGDOM OF(1-4)03-2008		USD	101,004,300.00	08 feb 200 8		100,000,000	10
CUST / CITIGB2LMAG		USD	550,000.00				
*****			22 dic 2008				
			Held Free	08 feb 200 8		100,000,000	
000017174096	██████████	PRCT	99.855	28 feb 200 8	FAMT	300,000,000	
USD 2,25 UNITED KINGDOM (REGS) 03-2008		USD	303,899,016.00	28 feb 200 8		300,000,000	11
CUST / IRVTGB2XGPT		USD	4,334,016.00				
*****			08 lug 2008				
			Held Free	28 feb 200 8		300,000,000	
000017207954	██████████	PRCT	99.882	08 feb 200 8	FAMT	200,000,000	
USD 2,50 ITALY, REP.OF 03-2008		USD	200,361,222.00	08 feb 200 8		200,000,000	12
NCSD / DTCYUS33XXX		USD	597,222.00				
DEPOSITORY TRUST COMPANY, THE NEW YORK,NY			15 lug 2008				
			Held Free	08 feb 200 8		200,000,000	
000017396064	██████████	PRCT	100.21	28 feb 200 8	FAMT	15,000,000	
USD 3,625 SOLIDARITY TR.S ERV.LTD03-2008		USD	15,055,666.65	28 feb 200 8		15,000,000	13
CUST / CITIGB2LMAG		USD	24,166.65				
*****			12 ago 2008				
			Held Free	28 feb 200 8		15,000,000	
000018699974	██████████	PRCT	102.893	07 feb 200 8	FAMT	100,000,000	
USD 3,625 AUSTRIA, REP.OF(1-2) 04-2011		USD	105,621,819.00	07 feb 200 8		100,000,000	14
CUST / CITIGB2LMAG		USD	2,728,819.00				
*****			27 mag 200 8				
			Held Free	07 feb 200 8		100,000,000	
000018766442	██████████	PRCT	100.955	08 feb 200 8	FAMT	150,000,000	
USD 3,25 ITALY, REP.OF 04-2009		USD	152,827,291.50	08 feb 200 8		150,000,000	15
NCSD / DTCYUS33XXX		USD	1,394,791.50				
DEPOSITORY TRUST COMPANY, THE NEW YORK,NY			15 mag 200 8				
			Held Free	08 feb 200 8		150,000,000	
000018816105	██████████	PRCT	101.1892	07 feb 200 8	FAMT	150,000,000	
USD 3,25 FINLAND, REP.OF 04-2009		USD	155,616,091.50	07 feb 200 8		150,000,000	16
CUST / CITIGB2LMAG		USD	3,832,291.50				
*****			15 mag 200 8				
			Held Free	07 feb 200 8		150,000,000	
000018922720	██████████	PRCT	100.6532	29 feb 200 8	FAMT	100,000,000	
USD 2,875 NORDIC INVEST.BK 04-2009		USD	101,236,186.00	29 feb 200 8		100,000,000	17
NCSD / DTCYUS33XXX		USD	582,986.00				
DEPOSITORY TRUST COMPANY, THE NEW YORK,NY			15 giu 2008				
			Held Free	29 feb 200 8		100,000,000	
000019137597	██████████	PRCT	101.8234	29 feb 200 8	FAMT	100,000,000	
USD 3.75 INTL.FIN.CORP. 04-2009		USD	102,427,567.00	29 feb 200 8		100,000,000	18
NCSD / FRNYUS33XXX		USD	604,167.00				
FEDERAL RESERVE BANK OF NEW YORK NEW YORK,NY			30 giu 2008				
			Held Free	29 feb 200 8		100,000,000	
000019190056	██████████	PRCT	101.9818	07 feb 200 8	FAMT	100,000,000	
USD 3.875 INSTITUTO CREDITO OFICIAL 04-2009		USD	104,382,147.00	07 feb 200 8		100,000,000	19
CUST / CITIGB2LMAG		USD	2,400,347.00				
*****			15 lug 2008				
			Held Free	07 feb 200 8		100,000,000	
000019533247	██████████	PRCT	102.3235	29 feb 200 8	FAMT	100,000,000	
USD 4.125 IBRD 04-2009		USD	103,056,833.00	29 feb 200 8		100,000,000	20
NCSD / FRNYUS33XXX		USD	733,333.00				
FEDERAL RESERVE BANK OF NEW YORK NEW YORK,NY			24 giu 2008				
			Held Free	29 feb 200 8		100,000,000	

<http://127.0.0.1:2322/report/reportviewservlet?REPTYP=SumOfHoldRep&REPOR...> 03/03/2008

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UBAE000306

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Need 1st page + underlying docs

"REPORT BANK MARKAZI-IRAN"									
DATE	DES	BOND	ISIN	E/C CLEARSTREAM	E/C HSBC-NY	US	XS		
14-mar-08	KFW 3,50% 14/03/2008 CAP KFW 3,50% 14/03/2008 INT EIB 3,50% 14/03/2008 CAP EIB 3,50% 14/03/2008 INT	100.000.000,00 1.750.000,00 240.000.000,00 4.200.000,00				U			
17-mar-08	① INTER-AM DEV BANK 3,375% 17/03/08 CAP INTER-AM DEV BANK 3,375% 17/03/08 INT EIB 4,125% 15/09/2010 INT ASIAN DEV BANK 4,125% 15/09/2010 INT	345.950.000,00 270.000.000,00 4.556.250,00 2.062.500,00 928.125,00		345.950.000,00		U			
21-mar-08	② EIB 4,625% 21/03/2012 INT	277.546.875,00	②	277.546.875,00		U			
7-apr-08	③ OEST KONTROLLBANK 4,25% 06/10/2010 INT	2.150.625,00	③	2.150.625,00		U			
15-apr-08	④ IFC 3,00% 15/04/2008 CAP IFC 3,00% 15/04/2008 INT	100.000.000,00 1.500.000,00	④	1.062.500,00	1.062.500,00	U			
24-apr-08	⑤ NORDIC INV.BK 3,125% 24/04/2008 CAP NORDIC INV.BK 3,125% 24/04/2008 INT	101.500.000,00 100.000.000,00 1.562.500,00	⑤	101.500.000,00	101.500.000,00	U			
25-apr-08	⑥ INT.FIN CORP.4,75% 25/04/2012 INT	101.562.500,00	⑥	101.562.500,00	101.562.500,00	U			
6-mag-08	⑦ Rep of ITALY 3,25% 06/05/2008 CAP Rep of ITALY 3,25% 06/05/2008 INT	125.000.000,00 4.062.500,00	⑦	1.662.500,00	1.662.500,00	U			X

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Clearstream Banking - CreationOnline

12.31

Instruction Type	Withdrawal of Funds (90)
Sender Reference	50317
Use Auto Ref.	false
Account	13061 - BCAUBAE SPA-CUSTOMERS
Amount	129062500 - USD
Requested Value Date	06/05/08
Ordering Institution	BK
Intermediary	BK
Account with Institution *	BIC MRMDUS33XXX
Beneficiary Institution *	BIC 000146435 UBAITRRXXX
Details of Payment	amb ITALY 3,255 03/2008.
Function of Message	New Message
Activity Status	Processing-New
Reason Narrative	
Last Update	29/04/08 12.31

29/04/08

Page 171

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BANCA UBAE SPA
DIREZIONE GENERALE - ROMA
00187 ROMA - VIA QUINTINO SELLA 2

05/06 12:05 09 14 58

BANCA UBAE SPA
VIA QUINTINO SELLA 2
ROME ITALY

6/5

STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD
05/06/2008 - 05/06/2008

PAGE 1 OF 8

TRANSACTION SUMMARY

ENTRY	DATE	POST	VALUE	AMOUNT	DESCRIPTION	REFERENCE	STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER	-05/05			\$161,935.44					
CLOSING AVAILABLE	-05/05			\$161,935.44					
05/06	05/06	05/06		\$902.22	CR-CHIPS PAYMENT				Entity 1
	05/06	05/06		5,496.01	CR-BOOK TRANSFER				Entity 2
	05/06	05/06		14,168.80	CR-CHIPS PAYMENT				Entity 3
	05/06	05/06		133,814.24	CR-CHIPS PAYMENT				Entity 4
	05/06	05/06		208,670.84	CR-BOOK TRANSFER				Entity 5
	05/06	05/06		249,968.00	CR-CHIPS PAYMENT				Entity 6
	05/06	05/06		303,890.00	CR-CHIPS PAYMENT				Entity 7
	05/06	05/06		312,986.37	CR-CHIPS PAYMENT				Entity 8
	05/06	05/06		470,000.00	CR-CHIPS PAYMENT				Entity 9
	05/06	05/06		600,000.00	CR-SWEEP TRANSFER				Entity 10
	05/06	05/06		900,000.00	CR-CHIPS PAYMENT				Entity 11
	05/06	05/06		1,859,520.00	CR-BOOK TRANSFER				Entity 12
	05/06	05/06		3,079,000.00	CR-CHIPS PAYMENT				Entity 13
	05/06	05/06		6,500,000.00	CR-CHIPS PAYMENT				Entity 14
	05/06	05/06		11,000,650.83	CR-CHIPS PAYMENT				Entity 15
	05/06	05/06		105,007,000.00	CR-CHIPS PAYMENT				Entity 16
	05/06	05/06		129,062,500.00	CR-CHIPS PAYMENT				Entity 17
TOTAL CREDIT				\$259,798,567.31					Entity 18

05/06	05/06	05/06		\$1,460.00	DR-CHIPS PAYMENT				Entity 19
05/06	05/06	05/06		1,460.00	DR-CHIPS PAYMENT				Entity 20
05/06	05/06	05/06		1,460.00	DR-CHIPS PAYMENT				Entity 21
05/06	05/06	05/06		1,460.00	DR-CHIPS PAYMENT				Entity 22
05/06	05/06	05/06		1,460.00	DR-CHIPS PAYMENT				Entity 23
05/06	05/06	05/06		1,960.00	DR-CHIPS PAYMENT				Entity 24
05/06	05/06	05/06		3,000.00	DR-CHIPS PAYMENT				Entity 25
05/06	05/06	05/06		49,578.76	DR-CHIPS PAYMENT				Entity 26
05/06	05/06	05/06		49,790.40	DR-CHIPS PAYMENT				Entity 27
05/06	05/06	05/06		51,434.50	DR-CHIPS PAYMENT				Entity 28
05/06	05/06	05/06		85,000.00	DR-CHIPS PAYMENT				Entity 29
05/06	05/06	05/06		87,654.63	DR-CHIPS PAYMENT				Entity 30
05/06	05/06	05/06		89,637.84	DR-CHIPS PAYMENT				Entity 31
05/06	05/06	05/06		95,422.11	DR-CHIPS PAYMENT				Entity 32
05/06	05/06	05/06		147,476.00	DR-CHIPS PAYMENT				Entity 33
05/06	05/06	05/06		572,463.75	DR-CHIPS PAYMENT				Entity 34
05/06	05/06	05/06		1,009,375.00	DR-CHIPS PAYMENT				Entity 35
05/06	05/06	05/06		1,273,456.45	DR-CHIPS PAYMENT				Entity 36
05/06	05/06	05/06		1,281,612.63	DR-CHIPS PAYMENT				Entity 37
05/06	05/06	05/06		2,200,000.00	DR-SWEEP TRANSFER				Entity 38
05/06	05/06	05/06		2,457,472.50	DR-CHIPS PAYMENT				
05/06	05/06	05/06		2,630,750.00	DR-CHIPS PAYMENT				
05/06	05/06	05/06		3,083,800.00	DR-CHIPS PAYMENT				

HSBC Bank, S.A.
452 Fifth Avenue, New York, NY 10018-2706

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BANCA UBAE SPA
VIA QUINTINO SELLA 2
ROME, ITALY

STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER
000-14645-5

STATEMENT PERIOD
05/06/2008 - 05/06/2008

PAGE 5 OF 8

TRANSACTION DETAIL

DATE	AMOUNT	STMT.REF	DEPT.REF	TYPE	DESCRIPTION
------	--------	----------	----------	------	-------------

05/06 \$129,062,500.00

CR 33RECD CHIP JPMORGAN CHASE BANK*ORG:BANCA UBAE SPA*ROMA*
OGB:CLASHSTREAM BANKING S.A., LUXEMBOURG*LUXEMBOURG*BNF:BN
ANCA UBAE SPA,ROMA*BBIT/BNF/RIMB ITALY 3,255,03/2008*EST
CHIPSEQ:0070484*TIME:0324*YR REF:50317*MHB REF:127365680

05/06 \$1,460.00

DR Entity 17

05/06 \$1,460.00

DR Entity 18

05/06 \$1,460.00

DR Entity 19

05/06 \$1,460.00

DR Entity 20

05/06 \$1,460.00

DR Entity 21

05/06 \$1,960.00

DR Entity 22

05/06 \$3,000.00

DR Entity 23

HSBC Bank USA, N.A.
452 Fifth Avenue, New York, NY 10018-2706

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UBAE000004

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2008MAY07 08:11:10
MT S950

Statement Message

Logical Terminal Y5KE
Page 00001
Func UBAISPP0
UMR 16857907MSGACK DWS766I MESSAGE NOT TO BE AUTHENTICATED
Basic Header F 01 UBAITRRAXXX 4285 502081
Application Header O 950 1906 080506 CEDELULLEXXX 5596 405335 080506 1906 N
*CLEARSTREAM BANKING S.A.,
*LUXEMBOURG
*LUXEMBOURGUser Header Service Code 103:
Bank. Priority 113:
Msg User Ref. 108: [REDACTED]
Info. from CI 115:
TRN *20 : [REDACTED]
Account Ident. *25 : 13061-USD
Statement / Sequence *28 C : [REDACTED]
Opening Balance D/C Date Currency Amount

*60 F : C 080505 USD 0,

*** Repeatable Sequence 001 * * * * * Occurrence 00001
Statement Line Date Entry D/C Funds Amount Code
61 : 080506 0506 C 125.000.000, FREDRef. Owner Ref. Server
NONREF-REDMCRED // 0000000049123863
Further Reference / Information
000016772097 QTY 125.000.000*** Repeatable Sequence 001 * * * * * Occurrence 00002
Statement Line Date Entry D/C Funds Amount Code
61 : 080506 0506 C 4.062.500, FCPNRef. Owner Ref. Server
NONREF-INTRCRED // 0000000049123978
Further Reference / Information
000016772097 QTY 125.000.000* * Repeatable Sequence 001 * * * * * Occurrence 00003
Statement Line Date Entry D/C Funds Amount Code
61 : 080506 0506 D 129.062.500, NTRFRef. Owner Ref. Server
50317 // 02BYDZ0001LF
Further Reference / Information
RIMB ITALY 3,255 03/2008.

Closing Balance

D/C Date Currency Amount
*62 F : C 080506 USD 0,

Trailer

Order is <MAC:> <PAC:> <ENC:> <CHK:> <TNG:> <PDE:>
CHK:3822EEC3D784

User-ID	Function	Error	Date	Time	Terminal
[REDACTED]	SBXARICO	0000	20080506	190721	
[REDACTED]	SBXARICO	0000	20080506	190721	
[REDACTED]	SBXASAOU	0000	20080506	190722	
[REDACTED]	UBAISAOU	0000	20080506	190722	
[REDACTED]	UBAIARR	0000	20080507	081110	N5JW
[REDACTED]	UBAISPTA	0000	20080507	081110	

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UBAE000005

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CONFIDENTIAL - CREDIT RISK

12.05

General Information

Corporate Action Reference [REDACTED] Version 1 of 1
 Payment Status [REDACTED]
 Safekeeping Account [REDACTED] Unconfirmed
 Event Type [REDACTED] 13061 - BCA UAE SPA-CUSTOMERS
 Notification Timestamp [REDACTED] INT - Interest payment (Coupon Straight)
 29/04/08 4.17

Underlying Financial Instrument

ISIN Code [REDACTED]
 Common Code [REDACTED]
 Description [REDACTED] 016772097 - Single
 Place of Safekeeping [REDACTED] USD 3.25 ITALY, REP OF 03-2008
 Type [REDACTED] CIBG2LMAG - *****
 Attributes [REDACTED] BOND
 Method of Interest Computation [REDACTED] A011 - 30/360 (ICMA or Basis Rule)

Balances

Balances As Of [REDACTED] 29/04/08 4.10
 Settlement Position [REDACTED] FAMT
 Eligible [REDACTED] FAMT

125.000.000
 125.000.000

Details

Record Date [REDACTED] 05/05/08
 Annual Interest Rate [REDACTED]
 Interest Period [REDACTED] 06/05/07 - 06/05/08
 Number of Days Accrued [REDACTED] 360

3,25

TP

Cash Distribution

Default Processing Flag [REDACTED] Yes
 Earliest Payment Date [REDACTED] 06/05/08
 Withholding Tax Rate [REDACTED]
 Interest Rate Used for Payment [REDACTED]

0
 3,25

Credit / Debit [REDACTED] Credit
 Cash Account [REDACTED] 13061 - BCA UAE SPA-CUSTOMERS
 Value Date [REDACTED] 06/05/08
 Payment Date [REDACTED] 06/05/08
 Entitled Amount [REDACTED] USD
 Net Amount [REDACTED] USD
 Tax Free [REDACTED] USD

4.062.500
 4.062.500
 4.062.500

CAP + INT

Action History

Version	Timestamp	Action	From	To	Executed by
1	29/04/08 4.17	Received			SYSTEM

125,000.000 CAP

4,062,500 INT

TOTAL \$ 129,062,500 CAP + INT

Val 6/5/2008

29/04/08

Page 1/1

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UBAE000006

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Clearstream Banking - CreationOnline

General Information

Corporate Action Reference		Version 1 of 1
Payment Status		Unconfirmed
Safekeeping Account		13061 - BCA UAE SPA-CUSTOMERS
Event Type		REDEM - Final Redemption
Notification Timestamp		29/04/08 4.17

Underlying Financial Instrument

ISIN Code	
Common Code	
Description	016772097 - Single
Place of Safekeeping	USD 3.25 ITALY, REP.OF 03-2008
Type	CHGB2LMAG - ***** BOND

Balances

Balances As Of	29/04/08 4.07	
Settlement Position	FAMT	
Eligible	FAMT	125.000.000
		125.000.000

Details

Record Date	05/05/08
Redemption Date	06/05/08

Cash Distribution

Default Processing Flag	Yes
Earliest Payment Date	06/05/08
Withholding Tax Rate	
Applicable Rate	

Security Movement

Credit / Debit	Debit
ISIN Code	
Common Code	
Description	016772097 - Single
Place of Safekeeping	USD 3.25 ITALY, REP.OF 03-2008
Type	CHGB2LMAG - ***** BOND
Payment Date	06/05/08
Entitled Amount	FAMT

Cash Movement

Credit / Debit	Credit
Cash Account	13061 - BCA UAE SPA-CUSTOMERS
Value Date	06/05/08
Payment Date	06/05/08
Entitled Amount	USD
Net Amount	USD
Tax Free	USD

Action History

Version	Timestamp	Action	From	To	Executed by
1	29/04/08 4.17	Received			SYSTEM

29/04/08

Page 1/1

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UBAE000007

Back Office Foils

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Clearstream Banking - CreationOnline

10.58 CET

Security Post Release	
Trade Details	
Type of Settlement Transaction	Internal Own Account Transfer
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement Settled
ISIN Code	
Common Code	016702811
Financial Instrument Description	USD 3 INTL.FIN.CORP.03-2008
Place of Safekeeping	FRNYUS33XXX
Common Code Type	Single
Reason-Narrative	
Sender's Reference	NONREF
Last Update	21/02/08 21.49
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	13061 - BCAUBAE SPA-CUSTOMERS
Quantity of Financial Instrument	100.000.000
Quantity Type	Face Amount
Processing Indicator	Optional
Requested Settlement Date	22/02/08
Trade Date/Time	
Priority	High Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CS11376
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp./Eff. Settlement Date	22/02/08
Exp./Eff. Value Date	
Best Matching Instruction	
Settlement Parties	
Clearstream Depository	[47] CITIBANK NA(US)
BIC Address	CITUS33AST
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	80726
Description	UNPUBLISHED
Settlement Processing Narrative	MSCREQU US4 5950KAL44 22FEB08 FAX20.02.2008 ID-2432 OSG
Additional Information	
Place of Listing Code	
Input Media	Internal
References:	
Type	Reference
Clearstream	02AQ2F000004

18/06/08

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Page 1UBAE000260

Back Office P015

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Clearstream Banking - CreationOnline

10.42 CET

General Information

Corporate Action Reference	[REDACTED]	Version 1 of 1
Payment Status	Unconfirmed	
Safekeeping Account	13061 - BCA UBAE SPA-CUSTOMERS	
Event Type	NTR - Interest payment (Coupon Straight)	
Notification Timestamp	08/04/08 4.24	

Underlying Financial Instrument

ISIN Code	[REDACTED]
Common Code	016702811 - Single
Description	USD 3 INTL.FIN.CORP.03-2008
Place of Safekeeping	FRNYUS33XXX - FEDERAL RESERVE BANK OF NEW YORK NEW YORK,NY
Type	BOND
Attributes	
Method of Interest Computation	A011 - 30/360 (ICMA or Basic Rule)

Balances

Balances As Of	08/04/08 4.16	
Settlement Position	FAMT	100.000.000
Eligible	FAMT	100.000.000

Details

Record Date	14/04/08	
Annual Interest Rate		3
Interest Period	15/10/07 - 15/04/08	
Number of Days Accrued	180	

Cash Distribution

Default Processing Flag	Yes	
Earliest Payment Date	15/04/08	
Withholding Tax Rate		0
Interest Rate Used for Payment		1,5

Cash Movement

Credit / Debit	Credit	
Cash Account	13061 - BCA UBAE SPA-CUSTOMERS	
Value Date	15/04/08	
Payment Date	15/04/08	
Entitled Amount	USD	1.500.000
Net Amount	USD	1.500.000
Tax Free	USD	1.500.000

Action History

Version	Timestamp	Action	From	To	Executed by
1	08/04/08 4.24	Received			SYSTEM

FICAM Financial Dept. Botelho

Reduced Version of Exhibit Filed Under Seal

16.44 CE

Cash-Pre-Release	
Instruction Type	Withdrawal of Funds (90)
Senders Reference	50309
Use Auto Ref.	false
Account	13061 - BCAUBAE SPA-CUSTOMERS
Amount	101500000 - USD
Requested Value Date	15/04/08
Ordering Institution	BIC
Intermediary	BIC
Account with Institution *	
Beneficiary Institution *	
Details of Payment	
Function of Message	New Message
Activity Status	Processing-Verified
Reason Narrative	
Last Update	10/04/08 16.44

5